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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GREAT SALT BAY CSD

2012-13

914 - 893

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	257	136	393	0	393
10	ATTENDING PUPILS (OCTOBER 2011)	267	147	414	0	414
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	262.0	141.5	403.5 (100%)	0.0 (0%)	403.5

12	Position	K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio	X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	15.4 (17:1)	8.8 (16:1)	0.0 (15:1)	=	24.2	/	30.0	=	.81	X	1435,984	=	1163,147	0
B.	GUIDANCE	0.8 (315:1)	0.4 (315:1)	0.0 (225:1)	=	1.2	/	1.3	=	.92	X	57,879	=	53,249	0
C.	LIBRARIANS	0.4 (720:1)	0.2 (720:1)	0.0 (720:1)	=	0.6	/	0.0	=	.60	X	0	=	19,357	0
D.	HEALTH	0.4 (720:1)	0.2 (720:1)	0.0 (720:1)	=	0.6	/	0.0	=	.60	X	0	=	24,873	0
E.	EDUCATION TECHS	2.9 (090:1)	1.6 (090:1)	0.0 (225:1)	=	4.5	/	4.9	=	.92	X	85,028	=	78,226	0
F.	LIBRARY TECHS	0.6 (450:1)	0.3 (450:1)	0.0 (450:1)	=	0.9	/	1.0	=	.90	X	21,945	=	19,751	0
G.	CLERICAL	1.5 (180:1)	0.8 (180:1)	0.0 (180:1)	=	2.3	/	3.0	=	.77	X	89,559	=	68,960	0
H.	SCHOOL ADMIN.	1.0 (275:1)	0.5 (275:1)	0.0 (284:1)	=	1.5	/	2.0	=	.75	X	151,700	=	113,775	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		14,930	0
B.	Supplies and Equipment	346	478		139,611	0
C.	Professional Development	59	59		23,807	0
D.	Instructional Leadership Support	24	24		9,684	0
E.	Co- and Extra-Curricular Student	34	114		13,719	0
F.	System Administration/Support	220	220		88,770	0
G.	Operations & Maintenance	1,013	1,204		408,746	0

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	239,519	0
B.	Education & Library Technicians	36.00%	35,272	0
C.	Clerical	29.00%	19,998	0
D.	School Administrators	14.00%	15,929	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	46,688	0
16	Adjustment for Title I Revenues	-43,671	0

17	TOTALS	2554,339	0
18	E.P.S. RATES	6,330	0

Preliminary = Some calculations included in these amounts are dependent upon enactment of statutory changes.

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	367.0	0.0	367.0		
	OCTOBER 2009	376.0	0.0	376.0		
	APRIL 2010	384.0	0.0	384.0		
	OCTOBER 2010	362.0	0.0	362.0		
	APRIL 2011	365.0	0.0	365.0		
	OCTOBER 2011	386.0	0.0	386.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	375.5 +	0.00	X	6,330.00	= 2,376,915.00
	9-12 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	ADULT EDUC. COURSES AT .1	0.0		X	0.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,330.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,330.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4375	164.3	X .15	X	6,330.00	= 156,002.85
	9-12 DISADVANTAGED @ .4375	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	4.0	X .700	X	6,330.00	= 17,724.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	375.5		X	43.00	= 16,146.50
	9-12 STUDENT ASSESSMENT	0.0		X	43.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	375.5		X	98.00	= 36,799.00
	9-12 TECHNOLOGY RESOURCES	0.0		X	296.00	= 0.00
	K-2 PUPILS	117.5	X .10	X	6,330.00	= 74,377.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					2,677,964.85
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					2,597,625.90
30	ADJUSTED TOTAL OPERATING ALLOCATION					2,597,625.90

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STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	64,458.95	X	101.10%	=	65,168.00
32	SPECIAL EDUCATION - EPS ALLOCATION					618,083.40
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					237,562.74
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					920,814.14
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					3,518,440.04

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2011-12 - GREAT SALT BAY CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - GREAT SALT BAY CSD				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - GREAT SALT BAY CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				3,518,440.04

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

TOTAL ALLOCATION LOCAL CONTRIBUTION

	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION				
BREMEN	49.5	13.69%	481,674.44		0.00		481,674.44				
DAMARISCOTTA	172.0	47.58%	1,674,073.77		0.00		1,674,073.77				
NEWCASTLE	140.0	38.73%	1,362,691.83		0.00		1,362,691.83				
TOTAL	361.5						3,518,440.04				
			2011 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
BREMEN			139,042,260	7.690		1,069,234.98		481,674.44	481,674.44	13.69%	3.46M
DAMARISCOTTA			237,019,520	7.690		1,822,680.11		1,674,073.77	1,674,073.77	47.58%	7.06M
NEWCASTLE			187,734,500	7.690		1,443,678.31		1,362,691.83	1,362,691.83	38.73%	7.26M
TOTAL			563,796,280			4,335,593.40		3,518,440.04	3,518,440.04	100.00%	6.24M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	3,518,440.04	3,518,440.04	0.00
49B ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS		216,329.19-	216,329.19
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	3,518,440.04	3,302,110.85	216,329.19
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			0.00
53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION			0.00
54 LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%			0.00
55 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT			0.00
56 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT			0.00
59A MINIMUM TEACHER SALARY ADJUSTMENT			0.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59D BUS REFURBISHING ADJUSTMENT			0.00
60 A D J U S T E D S T A T E C O N T R I B U T I O N			216,329.19
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 100.00%	STATE SHARE % = 0.00%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 93.85%	STATE SHARE % = 6.15%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	3,598,778.99		

***** WARRANT ARTICLE *****				
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
BREMEN	481,674.44	452,058.98	13.69%	3.25
DAMARISCOTTA	1,674,073.77	1,571,144.34	47.58%	6.63
NEWCASTLE	1,362,691.83	1,278,907.53	38.73%	6.81
TOTAL	3,518,440.04	3,302,110.85	100.00%	5.86